General Ledger 1 April 2026 - 30 April 2026

PROJECTED EXPENDITURE	Budget	Spend to Date	Budget Remaining	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Council Expenses															
Clerk Salary & Income Tax	£5,500	£1,047.13	£4,452.87		£1,047.13										
Admin, Website, Insurance, Bank Charges, Poo Bags	£1,300	£763.11	£536.89	£4.25	£758.86										
Street Lights	£800	£0.00	£800.00												
Nature Projects, Biodiversity & Trees including GGW	£2,000	£100.00	£1,900.00		£100.00										
Grounds Maintenance, DeFib Maintenance	£1,900	£800.00	£1,100.00		£200.00	£200.00	£200.00		£200.00						
LRALC, Internal & External Audits	£1,350	£417.46	£932.54		£417.46										
Training	£500	£0.00	£500.00												
Donations	£400	£0.00	£400.00												
Village Clock	£0	£0.00	£0.00												
Village Support, Playground Maintenance	£2,000	£0.00	£2,000.00												
Village Green Maintenance and Contingency	£500	£200.00	£300.00		£200.00										
Emergency Fund	£0	£0.00	£0.00												
Highway Safety Projects/Traffic Measures/Speedway	£5,500	£0.00	£5,500.00												
Greetham Guardian Prog/Good Neighbour Award	£500	£0.00	£500.00												
Purchase of Memorabillia	£1,000	£0.00	£1,000.00												
Total Council Expenses	**£23,250**	**£3,327.70**	**£19,922.30**	£4.25	£2,723.45	£200.00	£200.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Burial Ground Expenses (not part of the budget/precept)		£29.43		£29.43											
General Reserve															
TBD															
Earmarked Reserves															
TBD															
Council Income															
Precept - from RCC	£19,000.00			£19,000.00											
VAT Return Income	£0.00														
Sale of Burial Plots	£0.00														
CIL Income	£0.00														
Total Council Income	**£19,000.00**														
TOTALS				-£18,966.32	£2,723.45	£200.00	£200.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Balance B/F 1 Apr 2026	£16,133.57														
Balance after transactions				£35,099.89	£32,376.44	£32,176.44	£31,976.44	£31,976.44	£31,776.44	£31,776.44	£31,776.44	£31,776.44	£31,776.44	£31,776.44	£31,776.44
Bank Statement - Lloyds - End of Month				£35,099.89											
Reconcilliation (B) - (A)				reconciled											
Chairman				13-May-26											
RFO				13-May-26											
Councillor				13-May-26											